

**TREASURY REPORT OF DISBURSEMENTS ISSUED FROM 9/23/11 THRU 10/5/11**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
9/23/11	Nussbaum Housing Pshp Revol Fund	268568	Greensboro Housing Authority	HOME tenant based rental assistance	11,664.00
9/23/11	Solid Waste Management System	268573	Hawkins Delafield & Wood LLP	Legal services for solid waste disposal services procurement project	27,904.66
9/23/11	Network Services	ACH208	CCA Financial	Lease of computer equipment	12,376.25
9/23/11	General Fund	268605	Johnson Controls	HVAC controls for MMOB renovation project	10,913.00
9/23/11	War Memorial Coliseum Complex	268611	Thomas Stanley Grading & Hauling	Installation of fire line pipe at Coliseum	40,136.00
9/26/11	Network Services	*268617	AT&T	Phone service	23,011.68
9/26/11	**General Fund	268627	City of Greensboro	Water & sewer utilities	10,201.00
9/26/11	Stormwater Mgmt Enterprise Fund	268651	US Geological Survey	Expenses for hydrologic data collection network	34,950.00
9/26/11	Water Resources Enterprise Fund	268658	Arista Information System	Billing services for Water Resources	47,412.69
9/26/11	General Fund	268659	Attayek Services	Landscaping services	36,289.92
9/26/11	GTA Planning & Grant Fund	268662	Capital Ford of Wilmington	Purchase of vehicle	22,743.00
9/26/11	Equipment Services	268664	Clinard Oil Co.	Unleaded fuel	22,658.88
9/26/11	General Fund	268672	Kair Inc.	Hose assemblies for Fire Dept.	19,265.31
9/26/11	Equipment Services	268675	Michelin North America	Purchase of tires	15,625.00
9/26/11	General Fund	268679	Raleigh Winwater Works	Corrugated pipe for Field Ops	12,359.00
9/26/11	Equipment Services	268690	Webb's Oil Corp.	Unleaded & diesel fuel	86,375.07
9/27/11	Street & Sidewalk Cap Project Fund	268698	Blythe Construction	Resurfacing of City streets	1,391,551.34
9/27/11	Street Improvements Bond Fund Series 03	268701	Brooks General Contractors	Downtown Greenway project	71,514.13

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9/27/11	**Street Improvements Bond Fund Series 03	268708	Dane Construction	Hornaday Road sidewalk & bridge construction project	142,465.53
9/27/11	War Memorial Coliseum Complex	268719	Guilford County Emergency Services	EMS services for 7-9/11	12,790.00
9/27/11	Capital Leasing	268731	Learning Environments	Seating for Aquatic Center	99,000.00
9/27/11	Network Services	268741	Room 4 Improvement	IT & GIS Department's office renovation project	99,810.00
9/27/11	Home Program Fund	268751	Tuggle, Duggins & Meschan PA	Homebuyer assistance in the Habitat participation loan program for 1621 Sunrise Valley Drive	40,000.00
9/27/11	Home Program Fund	268752	Tuggle, Duggins & Meschan PA	Homebuyer assistance in the Habitat participation loan program for 1623 Sunrise Valley Drive	40,000.00
9/27/11	General Fund	268765	Compass Turf	Replace 3 turf fields	52,250.00
9/27/11	**General Fund	268767	ESRI Inc.	Annual software support	78,860.08
9/27/11	Equipment Services	268781	Piedmont Truck Center	Pickup truck with plow to replace equipment # 2003	29,985.00
9/28/11	**General Fund	268801	Duke Energy	Utilities	19,827.96
9/28/11	War Memorial Coliseum Complex	268819	Johnson Controls	Facility equipment maintenance services for Coliseum	11,458.33
9/28/11	General Fund	268840	ProQuest LLC	Subscription service for Library	10,409.52
9/28/11	Equipment Services	268853	Amick Equipment Co.	Parts for fleet maintenance	34,023.13
9/28/11	Equipment Services	268854	Capital Ford of Wilmington	Crew cab truck to replace equipment # 1492	40,981.00
9/28/11	Equipment Services	268855	Clinard Oil Co.	Unleaded & diesel fuel	39,147.22
9/29/11	**Water Resources Enterprise Fund	268868	Duke Energy	Utilities	111,640.73
9/29/11	General Fund	268870	Fire District # 13 Fire Dept.	Supplemental Fire Protection	228,367.50

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9/29/11	General Fund	268873	Greensboro Sports Commission	1st Quarter contribution	16,875.00
9/29/11	Solid Waste Management System	268878	Hilco Transport	Solid waste transportation services for 7-8/11	515,037.71
9/29/11	General Fund	268889	Pinecroft Sedgefield Fire Inc.	Supplemental Fire protection	253,707.50
9/29/11	Solid Waste Management System	268891	Republic Services	Solid waste disposal services for 7-8/11	930,046.14
9/29/11	**Hotel/Motel Occupancy Tax Fund	268901	Wachovia Bank	Accrual fees for COP's & GO bonds	19,688.98
9/29/11	Capital Leasing	ACH211	Lawson Software	Mashup designer software	22,990.00
9/29/11	General Fund	ACH212	Lawson Software	Interface annual maintenance	12,478.08
9/30/11	**General Fund	268916	Duke Energy	Utilities - street lighting bill	219,667.49
9/30/11	War Memorial Coliseum Complex	268924	Johnson Controls	Facility equipment maintenance services for Coliseum	11,458.33
9/30/11	Employee Insurance	268930	Standard Insurance Co.	Life insurance premiums	76,929.80
10/3/11	Equipment Services	268994	Clinard Oil Co.	Unleaded & diesel fuel	43,458.01
10/3/11	General Fund	269004	MSC Waterworks Co.	Fire hydrants	46,850.01
10/3/11	Equipment Services	269015	Snider Tire	Purchase of tires	14,642.56
10/3/11	Water Resources Enterprise Fund	269016	ST Wooten Corp.	Asphalt for Water & Sewer repairs	16,659.17
10/3/11	General Fund	269019	Systems Contractors	Installation of water pumps & gas pack units at City facilities	17,431.00
10/3/11	Water Resources Enterprise Fund	269021	Tencarva Machinery	Installation of duplex & triplex pumps	12,627.98
10/3/11	Equipment Services	269024	Webb's Oil Corp.	Diesel fuel	66,160.07
10/4/11	Street & Sidewalk Capital Project Fund	269032	Atlantic Contracting Co.	Bessemer Avenue sidewalk improvements	53,090.05
10/4/11	Stormwater Mgmt Enterprise Fund	269036	Camp, Dresser & McKee	Professional services for Buffalo Creek wetland improvements	17,550.00

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10/4/11	**General Fund	269046	Duke Energy	Utilities	86,863.26
10/4/11	Water Resources Enterprise Fund	269047	Ecological Consultants	Aquatic plant management services for City lakes	19,325.00
10/4/11	Solid Waste Management System	269057	Hawkins Delafield & Wood LLP	Legal services for solid waste disposal services procurement project	20,081.85
10/4/11	Water Resources Enterprise Fund	269058	Hazen & Sawyer	Professional services for chloramines & water quality modeling project	22,962.50
10/4/11	Solid Waste Management System	269062	HDR Engineering	Airspace Management Report for Landfill	13,905.84
10/4/11	Solid Waste Management System	269064	Hire Quest	Temporary services for Landfill	19,224.00
10/4/11	Capital Leasing	269065	Immix Technology	Computer time clock units	89,791.61
10/4/11	Street Improvements Bond Fund Series 03	269067	Kimley-Horn & Assoc	High Point Road/W. Lee St. streetscape project	51,386.93
10/4/11	County Construction Projects Fund	269070	LG Atchison Heirs c/o Patsy A. Clark	Purchase of proposed margin, temporary construction easement & landscaping at 7927 Pleasant Ridge Road for road improvements	25,509.00
10/4/11	Street Improvements Bond Fund Series 03	269074	Jimmy R. Lynch & Sons	New Garden Road improvements project	29,295.69
10/4/11	Home Program Fund	269075	Mabe Construction Co.	Rehab job at 4604 Vincent Street	17,626.00
10/4/11	General Capital Improvements Fund	269083	OU Chavis Contracting Corp	Ardmore Park Bridge project	12,539.00
10/4/11	Parking Facilities Operating Fund	269084	Otis Elevator Co.	Elevator repairs at Greene Street Parking Deck	226,519.00
10/4/11	Water Resources Bond Fund Series 07	269088	Progressive Contracting	Osborne Plant laboratory expansion project	52,763.65
10/4/11	Water Resources Bond Fund Series 09	269092	Schnabel Engineering South	Feasibility study for Lake Townsend dam remediation	125,398.90
10/4/11	Network Services	ACH214	Bank Financial	Lease of computer equipment	72,732.88

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10/4/11	Network Services	*ACH215	CCA Financial	Lease of computer equipment	39,404.03
10/4/11	Network Services	*ACH217	Ontario Investments	Lease of computer equipment	27,179.57
10/4/11	Water Resources Enterprise Fund	269129	Kemira Water Solutions	Chemicals for Water Resources	38,077.20
10/4/11	General Fund	269137	SAP America	Computer software support	18,119.07
10/4/11	General Fund	269142	T2 Systems	Consulting services for computer interface for Transportation	11,443.75
10/5/11	**General Fund	269155	City of Greensboro	Water & sewer utilities	285,409.68
10/5/11	Stimulus Grants Project Fund	269158	Greensboro Housing Coalition	Homelessness prevention financial assistance	24,356.66
10/5/11	War Memorial Coliseum Complex	269191	Apple Rock Advertising & Promotions	Custom truss entrance structure for Coliseum	18,610.31
10/5/11	Water Resources Enterprise Fund	269201	Kemira Water Solutions	Chemicals for Water Resources	52,337.25
10/5/11	Equipment Services	269202	Michelin North America	Purchase of tires	16,835.94
10/5/11	Transit System (GTA) Fund	269206	Piedmont Truck Center	Repair of engine on unit # 894	12,972.09
<b>Vouchers \$10,000.00 or more</b>					<b>6,785,985.47</b>
<b>Vouchers less than \$10,000.00</b>					<b>839,994.74</b>
<b>Total Issued</b>					<b><u>7,625,980.21</u></b>
 <b>Payroll &amp; Fringe Benefits</b>					
<b>Coliseum payroll for period 9/25 &amp; 10/2/11</b>					<b>58,098.08</b>
<b>All other payroll for 9/30/11</b>					<b>6,073,660.99</b>
<b>Taxes &amp; fringe benefits</b>					<b>1,454,707.15</b>
<b>Total</b>					<b><u>7,586,466.22</u></b>

\*Denotes multiple checks included in figure

\*\* Denotes checks being paid from multiple funds



